

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

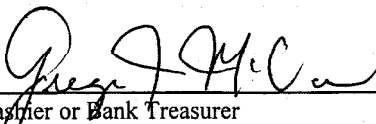
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 12911

Reporting period: 1/1 - 1/31 2004
Name of Candidate/Committee: Thomas Menino
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$103,360.65</u>
Total Receipts in the Reporting Period	<u>\$8,950.00</u>
Total Expenditures in the Reporting Period	<u>\$14,685.43</u>
Ending Balance for the Reporting Period *	<u>\$97,625.22</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:



Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy

Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334

Telephone Number

* This represents the ending balance in the campaign's checking accounts. Additional campaign funds may also be maintained in savings accounts.

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Form OCP D 100: Receipts and Expenditures Report
Office of Campaign and Political Finance

REPORT OF RECEIPTS

Office of Campaign and Political Finance

One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino
Committee Name: The Menino Committee
Name of Bank: Fleet
Reporting Period: January 1 through January 31, 2004
Deposit Number: 1742
Deposit Date: 1/13/2004
Pages: 3 of 2

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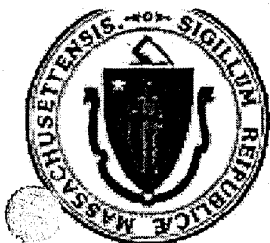
MG L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
21.	Check 5-13	Vaillancourt, Meg M. 29 Constellation Wharf Charlestown, MA 02129	\$200	Executive Boston Red Sox
Total (1) itemized contributions this page:			\$200.00	
Total (0) unitemized contributions this page:			\$0.00	

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CAMPAIGN & POLITICAL
FINANCE

0019.TU 01/13/04 10:32 59891998
Total (21) itemized contributions this deposit: \$8,950.00

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.



Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

REPORT OF RECEIPTS

Office of Campaign and Political Finance

One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: January 1 through January 31, 2004

Deposit Number: 1742

Deposit Date: 1/13/2004

Pages: 2 of 2

py # 2942

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
11.	Check 5-7017	Mannix, Fred C. 66 Harvard St. Chelsea, MA 02150	\$200	Owner Onyx Hotel
12.	Check 1-2	Margolis, Donna 220 Boylston St. Boston, MA 02116	\$500	At Home
13.	Check 1-2	Margolis, Jay 220 Boylston St. Boston, MA 02116	\$500	Reebok Group President/EVP Reebok International
	Check 5-7017	Miller, Sydney L. 19 Hampden St. Boston, MA 02119	\$500	President Harry Miller Co.
15.	Check 80-568	Mullins, Joseph R. 1 Rockdale St., Ste. 200 Braintree, MA 02184	\$500	Real Estate Developer Joseph R. Mullins Inc.
16.	Check 53-7122	Perdoni, John E. 416 Weston Road Wellesley, MA 02181	\$500	Owner Perdoni Landscaping
17.	Check 53-139	Poor, Cynthia L. 37 Eldon Street Roslindale, MA 02131	\$500	Salesperson Exotic Flowers
18.	Check 5-7017	Pulgini, Deirdre Tierney 797 Brush Hill Rd. Milton, MA 02186	\$500	Public Relations/Marketing Deirdre Tierney Pulgini
19.	Check 5-13	Thier, Samuel O. 99-20 Florence Street Chestnut Hill, MA 02467	\$500	Physician / Chief Operating Officer Partner's HealthCare System
20.	Check 55-7265	Tye, James R. 120 Fulton St., #7A Boston, MA 02109	\$500	Corporate Vice President United Liquors Ltd.

Total (10) itemized contributions this page: \$4,700.00

Total (0) unitemized contributions this page: \$0.00

Total (21) itemized contributions this deposit: \$8,950.00

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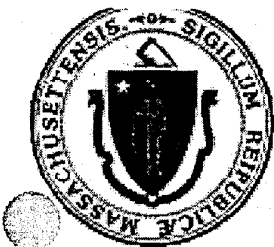
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CHK BUSINESS DEP DUP

\$8,950.00

07567 83 156 81200 60 state street

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.



Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

REPORT OF RECEIPTS

Office of Campaign and Political Finance

One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: January 1 through January 31, 2004

Deposit Number: 1742

Deposit Date: 1/13/2004

Pages: 1 of 2

py # 2941

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check 80-568	Battaglini, John 501 Lexington St. Waltham, MA 02154	\$500	RE President JLB Company
2.	Check 52-7252	Chambers, R. Dennis RFD 1 Box 1760 Fayette, ME 04349	\$250	President Piano Forte Inc.
3.	Check 5-7017	Chin, Peter 237 Shawmut Avenue Boston, MA 02118	\$100	Property Manager PRC Associates
	Check 5-7017	Fasoli, Francis A. 69 Canavan Drive Braintree, MA 02184	\$500	Contractor TRI Construction Co.,
5.	Check 5-7017	Keith, John W. 75 Green Lane Canton, MA 02021	\$500	President Keith Construction Inc.
6.	Check 5-13	Kennedy, William 107 Forbes Hill Road Quincy, MA 02170	\$200	Lawyer Nutter, McClennen & Fish
7.	Check 5-13	Kenney, Robert N. 6 Crestview Rd. Milton, MA 02186	\$500	CEO (Real Estate Dev.) Boston Wharf Co.
8.	Check 5-13	Kent, Francis H. 23 Iverson Way Dedham, MA 02026	\$500	Contractor Four Seasons Additions
9.	Check 5-13	Koines, Andrew C. 30 Chestnut St. Sharon, MA 02067-1953	\$500	Treasurer Keith Construction
10.	Check 5-13	Luongo, Linda M. 37 Eldon Street Roslindale, MA 02131	\$500	Community Relations City View Trolley

Total (10) itemized contributions this page: \$4,050.00

Total (0) unitemized contributions this page: \$0.00

Total (21) itemized contributions this deposit: \$8,950.00

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59891998

CHK BUSINESS DEP DUP

\$8,950.00

83 156 81200 60 state street

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

Form CPF D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 12911

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet National Bank

Reporting period: 1/1 - 1/31 2004

<u>Date</u>	<u>Amount</u>
1/13/2004	\$8,950.00
Credits this period:	\$8,950.00

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 12911
 Candidate Name: Thomas Menino
 Committee Name: The Menino Committee
 Name of Bank: Fleet National Bank
 Reporting period: 1/1 - 1/31 2004

Purposes of Payment

1. TV, Radio 2. Newspaper 3. Meetings 4. Printing 5. Office
 6. Travel 7. Signs or Displays 8. Transfer of Funds 9. Other * No Info Provided

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
1/15/2004	4425	Avaya Financial Service	**	5	Equipt lease	\$438.13
1/5/2004	4418	Boston Chinatown Neighborhood Center	**	9	Contribution	\$100.00
1/12/2004	4417	Cingular Wireless	**	9	Car phone	\$200.77
1/9/2004	4413	Comcast	**	5	Cable	\$54.99
1/13/2004		Fleet Bank	**	*	Deposit correction debit	\$300.00
1/13/2004	4426	Fleet Bank	**	5	Fed Payroll Tax	\$3,340.09
1/15/2004		Fleet Bank	**	*	Monthly fee	\$27.28
1/8/2004	4416	Fleet Credit Card Services	**	9	Credit card chg	\$278.48
1/15/2004	4420	Hyde Park Lions	**	9	Contribution	\$300.00
1/13/2004	4428	Mary Cavanaugh	**	5	Salary	\$1,867.60
1/15/2004	4427	Marylou Greene	**	5	Salary	\$1,579.85
1/5/2004	4410	The Bay Tower	**	9	Reception/deposit	\$200.00
1/8/2004	4415	The Laboure Center	**	9	Contribution	\$985.44
1/12/2004	4411	The Westin Copley Place boston	**	9	Reception/food & bev	\$978.27

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1/13/2004	4414	The Yancey Book Fair	**	9	Contribution	\$50.00
1/7/2004	4412	Union Print Works	**	4	Invitations	\$1,064.13
1/13/2004	4422	Verizon	**	5	Phone service	\$32.87
1/5/2004	4409	Wachovia Bank Agent	**	5	Rent	\$2,888.00
Expenditures this period						\$14,685.43

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